

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Leyte Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 076 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

LEO A. GAMMALIN  
 Accountant III

Date:

CORAZON O. DE LA CRUZ  
 Budget Officer III

Date:

JOSISA C. CONCHADA  
 CAO-Finance

Date:

EVELYN B. AGUIRRE, DA  
 University President

Date: